] <u>-</u> «	CANDIDATE'S REPO	PRT
1.Qualifying Name and Address of Canddale Judge Dennis J. Dannel 727 S. Broad Street New Orleans, LA 70119	2. Office Sought (Include title of office as well as parish, city, town and/or stection district.)  Office Presently Reld in Orleans Parish Traffic Court	Supp O
3. Date of Primary Supplements 1	· · · · · · · · · · · · · · · · · · ·	1
This report covers from	through	
4. Type of Report:		
180th day prior to primary	40th day after general	
	Annual (future election)	
30th day prior to primary	X Supplemental (past election)	
10th day prior to primary		
10th day prior to general	Amendment to prior report	
5. FINAL REPORT If:		
WithdrawnX_Filed after	r the election AND all loans and debts paid	
Unopposed		
Name and Address of Financial Institution (You are negated by levy to use one or more banks, savings and loen associations, or morey markel mutual fund as the depository of all campaign funds.)	7. Full Name and Address of Treesurer	
Liberty Bank & Trust 3801 Cenal Street New Orleans, LA 70119		
9. Name of Person Preparing Report  Dona T.  Paytims Telephone (504) 827–504	. Wright	
10. WE HEREBY CERTIFY that the information contist true and correct to the best of our knowledge, information ande nor contributions received that have not required to be reported by the Louislans Compaign profitted.	hation and belief, and that no expenditures have	8. FOR PRINCIPAL CAMPAISH COMMITTEES ONLY 8. Name and address of principal campaign committee, committees chairperson, and subsidiary committees, if any (use additional cheete if necessity).  117
This 3rd day of January	, 2001	4 PM 1
Signature of Candidate/Chairperson (To be stigned by Chairperson only if report by principal campaign committee)	(504) 827~5000 Daytime Tetephone	E.S. E.S.
Signature of Transcree	Philipp Tologhau	

Form 192, Rev. 1/98, Page Rev. 3/00

## **SUMMARY PAGE**

RECEIPTS	This Period
Contributions (Schedule A-1)	0
In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of \$25 or less	O
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	0
5. Other Receipts (Schedule A-3)	0
6. Loans Received (Schedule B)	<u> </u>
7. Loan Repayments Received (Schedule D)	0
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	0

DISBURSEMENTS	This Period
Expenditures (Schedule E-1)	\$202.69
10. Other Disbursements (Schedule E-2)	O
11. Loan Repayments Made (Schedule B)	0
12. Funds Loaned (Schedule D)	Q
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$202,69

FINANCIAL SUMMARY	Amount	
<ol> <li>Funds on hand at beginning of reporting period         (Nurst equal funds on hand at close from lest report or -0- if first report for this election)</li> </ol>	\$759.77	
15. Plus total receipts this period (time 8 above)	0	
16. Less total disbursements this period (line 13 above)	\$202.69	
17. Less in-kind contributions (Line 2 allowe)	0	
18. Funds on hand at close of reporting period	\$557.08	

## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
<ol> <li>Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)</li> </ol>	\$759.77
20. Of funds on hand at close of reporting period (Line 18, above), emount held in investments	\$557.08

SPECIAL TRANSACTIONS	This Period
<ol> <li>Candidate's personal funds         (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)</li> </ol>	а
22. Contributions received from political committees (From Schedules A-1 and A-2)	D
23. All proceeds from the sale of tickets to fundralsing events (Receipts from the sale of tickets are communications and must also be reported on Schedule A-1.)	0
24. Proceeds from the sale of campaign paraphematia (Receipts from the sale of campaign paraphematia are contributions and must also be reported on Schedula A-1 or Line 3, above.)	0
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$202.69

## NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

"The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102 Rev. 3/98 Page Rev. 8/90.

## **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page. Name and Address of Recipient. 2. Expanditures this Reporting Period a. Date(s) b. Purposets) c. Amount(s) Robert Ifford/Office Depot reinbucsement; 727 S. Broad Strept campagne office New Orleans, LA 70119 6/28/00 products \$32.69 donation; March Rev. Raymond Brown on Washington \$50.00 4353 America Street New Orleans, LA 70118 8/18/00 donstion: Church Trinity Unity Missionary Baptist rebuilding project \$70.00 Church 35D1 N. Claiborne Ave. New Orleans, LA 70117 12/1/00 Toys R Us/ Al Torregano Christmas donation: 1919 Pauline Street under priviledge New Orloans, LA 70117 12/20/00 children \$50.00 3. BUBTOTAL (optional) \$202,69 TOTAL (optional - complete only on last page of this schedule). Form 102, Rev. \$198, Page Rev. \$498.